

ANC 7F Quarterly Financial Report FY17 Q2

Balance Forward (Checking) \$57,208.12

Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$91.45
Transfer from Savings	\$0.00

Total Receipts \$91.45

Total Funds Available During Quarter \$57,299.57

Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$0.00
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$128.57
9. Other	\$0.00

Total Disbursements \$128.57

Ending Balances: Checking \$57,171.00

Savings \$22,189.97